

**CITY OF LEESBURG
INVESTMENT REPORT
11/30/2010**

DESCRIPTION	BALANCE 11/30/2010
BANK OPERATING AND SAVINGS ACCOUNTS	
SunTrust Bank	\$ 11,900,474
TD Bank	18,213,644
BB & T Bank	4,000,000
	<u>\$34,114,118</u>
LOCAL GOVERNMENT INVESTMENT POOLS	
FLSAFE	29,840,900
ST of FL SBA	1,503,367
	<u>31,344,267</u>
U S TREASURY MONEY MARKET FUND (FGU Deposit)	441,000
WACHOVIA BANK, NA (Carver Heights CRA)	1,257,199
US BANK (Fiscal Agent)	707,946
GE CAPITAL CORP (Hwy 441/27 CRA)	10,875,743
DAVIDSON FIXED INCOME MANAGEMENT (SECURITIES)	<u>6,000,000</u>
TOTAL INVESTMENTS (before market adjustment)	<u>\$84,740,273</u>
MARKET ADJUSTMENT	<u>15,938</u>
TOTAL VALUE OF INVESTMENTS	<u><u>\$84,756,211</u></u>

